

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.14,96,51,000/-** to APTRANSCO Vidyut Bonds (Series I/2008) – Payment of Interest for the half year ending which is due on 01.10.2014 - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 96

Dated.24-09-2014

Read the following:-

1. From the Director (Finance) APTRANSCO, Lr.No.FA&CCA(A/cs)/SAO(L,B&R)/D.No.202/14, Dt.25.7.2014.
2. G.O.Rt.No.2143, Finance (Expr.AHFFCS&E) Dept., Dt.17-09-2014.

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ORDER:-

The Director (Finance & Rev.), APTRANSCO in the letter 1st read above has requested the Government to sanction an amount of **Rs.14,96,51,000/-** for servicing the Vidyut Bonds series I/2008 and also requested to transfer the funds to the corresponding No-Lien account maintained with Axis Bank, Begumpet, Hyderabad at least 10days before the due date of payment i.e, on 01.10.2014.

2. The Finance (Expr.AHFFCS&E) Department has already issued BRO in the G.O. 2nd read above for Rs.195,00,80,000/- under Non-plan from the B.E provision 2014-15 towards meeting the expenditure for the months of June, July & August' 2014.

3. In terms of orders issued in G.O. 2nd read above, the Government, hereby accord administrative sanction for an amount of **Rs.14,96,51,000/-** (Rupees Fourteen crores Ninety Six Lakhs Fifty One thousands only) to APTRANSCO for servicing APTRANSCO Vidyut Bonds series I/2008, which is due on 01-10-2014 (half yearly interest on the above bonds falls due on 1st April & 1st October every year) and to transfer the funds to the No-Lien Accounts maintained with the Axis Bank Limited, Begumpet, Hyderabad and IDBI Bank, Sulthan Bazar, Hyderabad, at least 10 days before the due date of payment of interest as detailed below.

Name of the series	Bonds amount (Rs. in crores)	Rate of interest	Interest amount (Rupees)
APTRANSCO VIDYUT BONDS SERIES I/2008			
Option – A	344.80	8.55%	147402000
Option – B	5.20	8.65%	2249000
Total	350.00		149651000

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2801. Interest Payments - 05. - MH.800. Interest on other Internal Debts-SH(10). Interest on loans taken by Government on Bonds raised by APTRANSCO -310-312 .

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.53/PF.I/2014, Dt.18.09.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT (FAC)

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (DCM.III) Department

The Accountant General, AP, Hyderabad.

[C.No.2348/Power.III/2014]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER